



**UTILISATION CERTIFICATE FOR THE YEAR 2013-14 UNDER MGNREGA FOR
MAGURMARI-1 GRAMPANCHAYAT UNDER DHUPGURI BLOCK**

State - West Bengal.

District- Jalpaiguri.

1. Unspent Balance of the Previous Year 2012-13 (As per Audit)

Scheme/ Programme	Balance (Rs in lakh)
MGNREGA	Rs. 30.90123 Lakh.
Others*	Rs. 0.00 Lakh.
Total:-	Rs. 30.90123 Lakh.
*Specify the scheme (SGRY and NFFWP, if any)	

2. Grant received during the Year 2013-14

Rs. 193.92000 Lakh.

Letter No. & Date	District MGNREGS Cell	Block
799/MGNREGS DT.17/05/2013	3030000.00	
1022/MGNREGS DT.01/07/2013	2525000.00	
1206/MGNREGS DT.30/08/2013	2525000.00	
1439/MGNREGS DT.07/11/2013	2020000.00	
1635/MGNREGS DT.10/12/2013	1010000.00	
33/MGNREGS DT.03/01/2014	3535000.00	
245/MGNREGS DT. 30/01/2014	1010000.00	
330/MGNREGS DT.10/02/2014	2525000.00	
375/MGNREGS DT.10/03/2014	1212000.00	

3) Miscellaneous receipts of the Agency, if any, under MGNREGA Rs. 1.11103 Lakh.

4) Total funds available: (1+2+3) Rs. 225.93226 Lakh. (Rupees Two crore twenty five lakh ninety three thousand two hundred twenty six only)

Certified that a sum of **Rs. 193.92000 Lakhs (Rupees. One crore ninety three lakh ninety two thousand only)** was received by the PIA as Grants-in-Aid during 2013-14 from the Govt. of India, Ministry of Rural Development and P & RD, Govt. of West Bengal through District MGNREGS Cell Letter No.& dated given on the margin **and Rs. Lakh 0.00** (Rupees.. only) from the Block vide Letter No. & Dated given on the margin.

Further a sum of **Rs. 30.90123 Lakh** (Rupees . **Thirty lakh ninety thousand one hundred twenty three only**) being unspent balance of the previous year 2012-13 was allowed to be brought forward for utilization during the current year 2013-14.

The miscellaneous receipt of the agency during the year 2013-14 was **R 1.11103 lakh (Rupee: One lakh eleven thousand one hundred three only)**

It is also Certified that out of the above mentioned total funds of Rs. **225.93226 lakh (Rupees. Two crore twenty five lakh ninety three thousand two hundred twenty six only)** a sum of Rs. **225.60213 Lakh (Rupees. Two crore twenty five lakh sixty thousand two hundred thirteen only)** has been utilized by the PIA during 2013-14 for the purpose for which it was sanctioned.

The expenditure on wages and materials (including semi-skilled and skilled labour) are **Rs. 147.98884 Lakh (Rupees. One crore forty seven lakh ninety eight thousand eight hundred eightyfour only)** and **Rs. 73.51736 Lakh (Rupees. Seventythree lakh fifty one thousand seven hundred thirty six only)**, respectively.

Further **Rs. 0.09593 Lakh (Rupees. Four lakh nine thousand five hundred ninety three only)** has been utilised on Administrative Contingency permissible under the MGNREGA.

It is further certified that the unspent balance of **Rs. 0.33013 Lakh (Rupees. Thirty three thousand thirteen only)** remaining at the end of the 31st March, 2014 will be utilised for the programme during the remaining period of current year (2014-15)

Certified that the conditions on which fund was sanctioned have been duly full filled /are being full filled and have exercised following checks to see that the money has been actually utilised PIA-wise for the purpose for which it was sanctioned: -

Kind of checks exercised:

- (i) The Agency's statement of Accounts for the year **2012-13** duly audited by the Chartered Accountant have been obtained and sanctioned.
- (ii) The Utilisation Certificates and Audit/Inspection Reports for the prescribed year of the PIA have been obtained and duly scrutinized.
- (iii) It has been ensured that the physical and financial performance under MGNREGA has been according to the requirement, as prescribed in the guidelines issued by Government of India/State Government.
- (iv) Certified that muster rolls in all works under MGNREGA have been maintained correctly.
- (v) Certified that only permissible items of works under Schedule I of MGNREG Act have been taken up.
- (vi) Certified that wages as per the notified wage rates have been paid under MGNREGA.
- (vii) The utilization of the aforesaid fund resulted into the following:

a) Physical output:

- (i) No. of households provided employment: - 3988
- (ii) Total No. of Mandays Generated: -**1.39129** (In lakhs)
- (iii) No. of Mandays on which payment are to be made: -**0.66289**. (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs 225.29 lakh** towards works done and measured but not paid inclusive of both wage and material component.
- (v) Wage and Material Ratio:- ~~56.25:43.75~~ **61:39**

b) Details of committed liabilities [as on 31-03-2014]

Name of the PIA	No. of unpaid Muster Rolls (MRs) *	Amount of unpaid MRs (Rs.in lakh)	No. of unpaid Material Bill *	Amount of Pending material bills (Rs.in lakh)	No. of MRs/ Vouchers unpaid for SSK & SK *	Amount of Pending SSK & SK bills (Rs.in lakh)	Total committed liability (Col. 3 + Col. 5 + Co. 7) (Rs.in lakh)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Magurmari-1	667	126.73	116	84.93	178	13.63	225.29

*** It is certified that:-**

- (i) Aforesaid no. of MRs and bills/vouchers of material procured are maintained in concerned offices and their details /copies would be furnished, if demanded.

) No others MRs and bills/vouchers of material procured are lying with the concerned PIAs.

iii) The MIS data entry against the aforesaid MRs and bills/vouchers of material procured have already been done.

iv) No others MRs and bills/vouchers of material procured are lying with the concerned PIAs against which MIS entry has not yet been done.

c) Outcomes:-

(i) Works and activities

Works/Activities	No. of Works	
	Completed	In progress
Water conservation and water harvesting	12	0
Agriculture related works	3	0
Livestock related works		
Drought proofing	8	1
Fisheries related works	0	0
Works in coastal areas	0	0
Rural drinking water related works	0	0
Rural sanitation related works	0	0
Micro irrigation works		
Provision of irrigation facility to land owned by SCs and the STs or BPL families or to beneficiaries of land reforms or to the beneficiaries under the IAY of the Government of India or that of the small farmers or marginal farmers as defined in the Agriculture Debt waiver & debt relief schemes or beneficiaries under the Scheduled Tribes & other traditional forest dwellers (recognition of forest right) Act 2006	0	0
Renovation of traditional water bodies	2	0
Land development	36	1
Flood control and protection	6	0
Rural connectivity	65	1
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)	0	0
Any other activity(approved by MRD)	0	0
Total :-	132	3

ii) No. of households completed 100 days of employment:-28

G.P. Magurmari-1.Memo No. 20/MGP-1/MGNREGS/14-15

Date: 03/05/2014

Signature of Executive Assistant/ Secretary
Magurmari No.1 Gram Panchayat
(With Official Seal)

Pradhan
Magurmari-1 Gram Panchayat
Signature of GP Pradhan
with official Seal and date

Block.....Dhupguri.....Memo No. 933/MGNREGS.....Date.....03.05.14.....

Copy forwarded for information and necessary action to:-

- (1) The DPC, MGNREGS & DM, Jalpaiguri
- (2) The ADPC, MGNREGS & ADM (G), Jalpaiguri.

Checked & Signed by
APO/JPO/Block Officials

Asst. Programme Officer
MGNREGS (W.B)
DHUPGURI

Counter Signature & Seal of the
P.O & B.D.O

Programme Officer
NREGS (W.B)
Dhupguri